

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: November 30, 2016
17% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
121 HUD Grants CDBG/HOME						
REVENUE						
INTERGOVERNMENTAL REVENUE	359,922	364,589	0	2,887,155	13%	2,522,566
TOTAL REVENUE	\$359,922	\$364,589	\$0	\$2,887,155	13%	\$2,522,566
EXPENDITURE						
600 Community Development	312,640	312,774	137,876	2,770,262	16%	2,319,612
8006 Transportation	5,165	9,832	0	116,893	8%	107,061
TOTAL EXPENDITURE	\$317,805	\$322,606	\$137,876	\$2,887,155	16%	\$2,426,673
SURPLUS (DEFICIT)	\$42,117	\$41,982	\$137,876	\$0	-3%	